A change has been made to the Cash in State Treasury section of the Trial Balance report.

The Cash in State Treasury section of the Trial Balance report (Y\_DEV\_80000025) has been changed to display separate subtotals for "Cash Available to Spend" and "Deposits in Transit".

"Cash Available to Spend" represents the amount of money an agency has available for use in the Payment program, which generates payments to vendors, or for fund transfers.

"Deposits in Transit" (accounts 1100001002 and 1100001004 for agency funds) represents deposits that have been posted in AASIS but have not been processed by Treasury. Agencies cannot post fund transfers to move funds that are still in these accounts. Amounts in these accounts are also not available to the Payment program for issuing payments to vendors. Deposits may still be in transit for one of two reasons:

- The deposit has not yet been taken to Treasury for processing, or
- The deposit has not yet appeared on the daily bank statement received from Treasury that identifies processed transactions (the amounts will move from "Deposits in Transit" to "Cash Available to Spend" after the bank statement is processed in AASIS).

There are two options for viewing the Cash in State Treasury balance using the Trial Balance report: view the entire report, or view only the Cash in State Treasury section.

On the selection screen for Y\_DEV\_80000025, enter the following information:

Trial Balance sheet: Selection		
🕒 🔁 👪 Variation 🛗 Output Paramet	ters Data Source	Extract Parameters
Selection values		
Fiscal year	2006	
Period from		
Period to	12	
Selection groups		
Account group	ZFI-TRIAL-BALANCE	
Or value(s)		to
Agency group		
Or value(s)	<b>a</b>	to
Fund group		
Or value(s)		to

Fiscal year: Current fiscal year
Period from: Zero (or leave blank)
Period to: Current period or later

Account group: **ZFI-TRIAL-BALANCE** (this is the default)

Optional fields, although at least one is recommended:

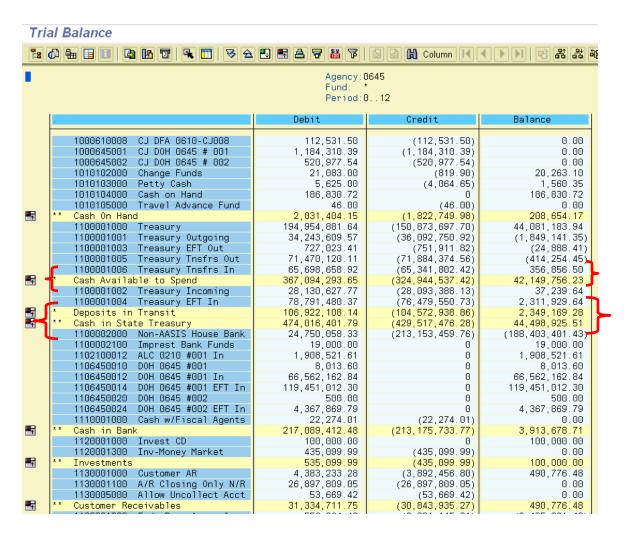
Or value(s) (under Agency group): Agency number(s) or leave blank
Or value(s) (under Fund group): Specific fund(s) or leave blank

Execute the report

This is the full Trial Balance report.

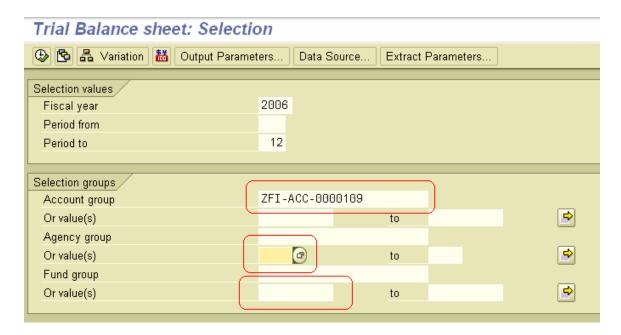
The Cash in State Treasury section appears near the top of the report. There is a subtotal for "Cash Available to Spend" and a subtotal for "Deposits in Transit". The third subtotal, "Cash in State Treasury", is the total of the previous two.

"Cash in State Treasury" represents the total amount of money for the fund and/or agency.



In this example, the agency has \$42,149,756.23 available for transfer or payment to vendors, and another \$2,349,169.28 in transit. The total Cash in State Treasury for the agency is \$44,498,925.51.

The second option is to view only the Cash in State Treasury section.

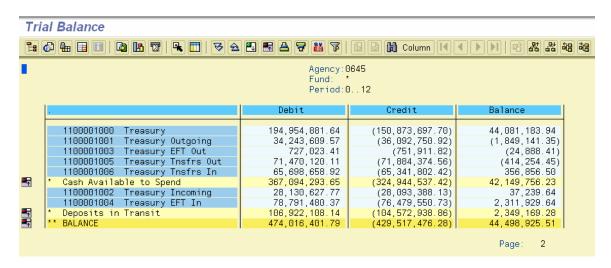


Fiscal year: Current fiscal year
Period from: Zero (or leave blank)
Period to: Current period or later
Account group: ZFI-ACC-0000109

Optional fields, although at least one is recommended:

Or value(s) (under Agency group): Agency number(s) or leave blank Or value(s) (under Fund group): Specific fund(s) or leave blank

Execute the report



The subtotals are the same as before. The difference is the title on the final line. Rather than "Cash in State Treasury", it simply says "Balance.